LATINOS TRADING

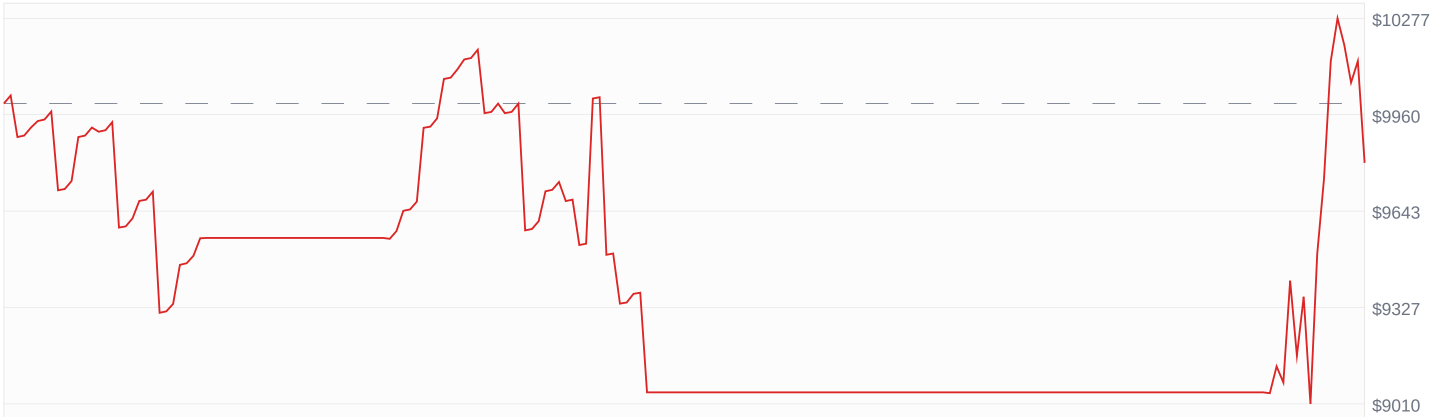
BACKTEST REPORT

Backtest #52953 · VOXR · EVO_GG1RSISNIP_v1406

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1406 backtest on VOXR yielded a -2.01% return with a negative Sharpe ratio, indicating the strategy failed to generate positive risk-adjusted returns over the sample period. A mere 3 executed trades and a 33.3% win rate provide insufficient statistical power to validate the logic or dismiss it definitively. The 11.32% maximum drawdown suggests poor risk control relative to the limited exposure, likely due to overfitting or poor parameter selection on this specific ticker. We must expand the sample size by running the strategy across multiple market regimes or adjusting entry filters to isolate the true edge. The current data is too noisy to support deployment without further robustness testing.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**